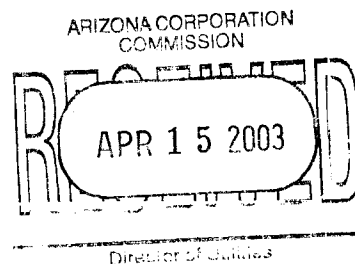


**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

**S**

W-02069A  
Sunrise Water Company  
9098 W. Pinnacle Peak Rd.  
Peoria AZ ~~85345~~ 85383



**ANNUAL REPORT**

*Entered  
4/30/03  
C.M.*

*(2002  
assessment  
db updated  
C.M.)*

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2002</b>
-----------	-----------	-------------

FOR COMMISSION USE

<b>ANN 04</b>	<b>02</b>
---------------	-----------

*OK*

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Sunrise Water Co.</u>		
<b>Mailing Address</b> <u>9098 W. Pinnacle Peak Road</u>		
<u>Peoria</u> (City)	<u>AZ</u> (State)	<u>85383</u> (Zip)
<u>623-972-6133</u> Telephone No. (Include Area Code)	<u>623-566-8925</u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)
<b>Email Address</b> <u>jdcampbell19098@qwest.net</u>		
<b>Local Office Mailing Address</b> <u>9098 W. Pinnacle Peak Road</u>		
<u>Peoria</u> (City)	<u>AZ</u> (State)	<u>85383</u> (Zip)
<u>623-972-6133</u> Local Office Telephone No. (Include Area Code)	<u>623-566-8925</u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)
<b>Email Address</b> <u>jdcampbell19098@qwest.net</u>		

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>J D Campbell</u>		<u>President</u>	
(Name)		(Title)	
<u>9098 W. Pinnacle Peak Road</u> (Street)	<u>Peoria</u> (City)	<u>AZ</u> (State)	<u>85383</u> (Zip)
<u>623-972-6133</u> Telephone No. (Include Area Code)	<u>623-566-8925</u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)	
<b>Email Address</b> <u>jdcampbell19098@qwest.net</u>			
<b>On Site Manager:</b> <u>J D Campbell</u>			
(Name)			
<u>9098 W. Pinnacle Peak Road</u> (Street)	<u>Peoria</u> (City)	<u>AZ</u> (State)	<u>85383</u> (Zip)
<u>623-972-6133</u> Telephone No. (Include Area Code)	<u>623-566-8925</u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)	
<b>Email Address</b> <u>jdcampbell19098@qwest.net</u>			

**Statutory Agent:** J D Campbell

(Name)

9098 W. Pinnacle Peak Road

(Street)

Peoria

(City)

AZ

(State)

85383

(Zip)

623-972-6133

Telephone No. (Include Area Code)

623-566-8925

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** Scott Rhodes, Jennings, Strouss & Salmon, PLC

(Name)

The Collier Center, 11th Floor  
201 E. Washington Street

(Street)

Phoenix

(City)

AZ

(State)

85004

(Zip)

602-262-5911

Telephone No. (Include Area Code)

602-253-3255

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☒ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☒ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

Sunrise Water Co.

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	80,188	20,945	59,243
307	Wells and Springs	766,742	200,274	566,468
311	Pumping Equipment	347,659	90,809	256,850
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	138,040	36,056	101,984
331	Transmission and Distribution Mains	1,830,324	478,083	1,352,241
333	Services	229,709	60,002	169,707
334	Meters and Meter Installations	19,508	5,095	14,413
335	Hydrants	182,200	47,591	134,609
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	18,023	15,222	2,801
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	6,241	1,630	4,611
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	1,050	274	776
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>3,619,683</b>	<b>955,981</b>	<b>2,663,703</b>

This amount goes on the Balance Sheet Acct. No. 108



COMPANY NAME

Sunrise Water Co.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	80,188	4.6%	3,687
307	Wells and Springs	766,742	4.6%	35,252
311	Pumping Equipment	347,659	4.6%	15,984
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	138,040	4.6%	6,347
331	Transmission and Distribution Mains	1,830,324	4.6%	84,150
333	Services	229,709	4.6%	10,561
334	Meters and Meter Installations	19,508	4.6%	897
335	Hydrants	182,200	4.6%	8,377
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	18,023	17.0%	3,064
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	6,241	4.6%	287
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	1,050	4.6%	48
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>3,619,683</b>		<b>168,653</b>

This amount goes on Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

COMPANY NAME

Sunrise Water Co.

**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 114,191	\$ 36,068
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	5,194	5,579
146	Notes/Receivables from Associated Companies	61,115	25,898
151	Plant Material and Supplies		
152	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 180,500	\$ 67,545
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 3,034,748	\$ 3,619,683
103	Property Held for Future Use		
105	Construction Work in Progress	258,454	45,991
108	Accumulated Depreciation – Utility Plant	( 775,232)	( 955,981)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 2,517,970	\$ 2,709,693
	<b>TOTAL ASSETS</b>	\$ 2,698,470	\$ 2,777,238

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 51,219	\$ 48,244
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	239,479	218,384
236	Accrued Taxes	3,996	4,537
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 294,694	\$ 271,165
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	1,918,910	1,840,897
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 1,918,910	\$ 1,840,897
	<b>TOTAL LIABILITIES</b>	\$ 2,213,604	\$ 2,112,062
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 10,000	\$ 10,000
211	Paid in Capital in Excess of Par Value	205,176	359,736
215	Retained Earnings	269,690	295,440
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 484,866	\$ 665,176
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 2,698,470	\$ 2,777,238

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 817,999	\$ 1,053,055
460	Unmetered Water Revenue	1,576	1,548
474	Other Water Revenues	37,789	33,431
	<b>TOTAL REVENUES</b>	\$ 857,364	\$ 1,088,034
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 138,866	\$ 197,844
610	Purchased Water	5,287	1,476
615	Purchased Power	95,929	119,913
618	Chemicals		
620	Repairs and Maintenance	18,379	12,483
621	Office Supplies and Expense	25,155	28,133
630	Outside Services	32,774	85,960
635	Water Testing	1,300	3,135
641	Rents		
650	Transportation Expenses	49,684	59,647
657	Insurance -- General Liability	14,438	16,040
659	Insurance - Health and Life	18,274	32,859
666	Regulatory Commission Expense -- Rate Case		
675	Miscellaneous Expense	250,726	408,658
403	Depreciation Expense	60,681	168,653
408	Taxes Other Than Income		
408.11	Property Taxes	14,423	528
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 725,916	\$ 1,135,328
	<b>OPERATING INCOME/(LOSS)</b>	\$	\$
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ ( 990)	\$ ( 262)
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	159,902	174
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 158,912	\$ ( 88)
	<b>NET INCOME/(LOSS)</b>	\$ ( 27,464)	\$ ( 47,205)



**COMPANY NAME**

Sunrise Water Co.

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 146,213

Meter Deposits Refunded During the Test Year

\$ 26,878

COMPANY NAME

Sunrise Water Co.

**WATER COMPANY PLANT DESCRIPTION****WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-626343	50-HP	200	1,190	10	3	1971
55-544015	50-HP	170	1,260	12	6	1994
55-566797	100-HP	325	1,170	12	6	1998
55-571201	100-HP	400	1,230	12	6	1999

- Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Short Term/Emergency Source		
Rose Valley Water Co.	100	632,800

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	3	122	3
5	3		
20	5		
30	3		
25	1		
50	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	3	5000	3
20,000	1	1000	1
325,000	1	1500	1
86,000	1		

COMPANY NAME

Sunrise Water Co.

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)****MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	320
3	-	-
4	PVC	6,910
5	-	-
6	PVC	102,825
8	PVC	36,136
10	PVC	340
12	PVC	1,760
6"	DIP	290
12"	DIP	3,962

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	
3/4	746
1	424
1 1/2	10
2	8
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	
	1,188

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**

Chemical feed pumps for chlorination

**STRUCTURES:**

CMU fences; chain link fences

Steel water storage tanks

**OTHER:**

## WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	1,167	16,453,198	17,570
FEBRUARY	1,170	16,156,810	17,080
MARCH	1,172	17,270,885	18,162
APRIL	1,173	23,240,265	23,685
MAY	1,176	26,577,610	28,585
JUNE	1,178	30,569,700	32,570
JULY	1,181	37,062,043	39,166
AUGUST	1,183	30,662,139	31,730
SEPTEMBER	1,184	30,279,418	32,943
OCTOBER	1,188	24,750,470	26,019
NOVEMBER	1,186	23,063,560	23,908
DECEMBER	1,188	19,997,350	20,649
TOTAL		N/A	312,067

*20,013,441*

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes                      ☐ No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☒ Yes                      ☐ No

If yes, provide the GPCPD amount: 133

What is the level of arsenic for each well on your system. See below mg/l

*(If more than one well, please list each separately)*

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

ARSENIC LEVEL:	Well #2	44.0 ppb
	Well #3	7.9 ppb
	Well #4	5.4 ppb
	Well #5	10.0 ppb

COMPANY NAME Sunrise Water Co. YEAR ENDING 12/31/2002

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 527.54

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>*</u>
Estimated or Actual Federal Tax Liability	<u>*</u>

State Taxable Income Reported	<u>*</u>
Estimated or Actual State Tax Liability	<u>*</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>*</u>
Amount of Gross-Up Tax Collected	<u>*</u>
Total Grossed-Up Contributions/Advances	<u>*</u>

\* S Corp - calculated at shareholder level

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

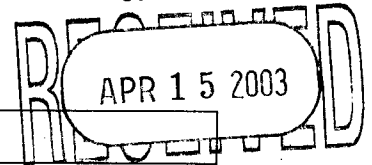
**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE4/11/03  
DATEJ D Campbell  
PRINTED NAMEPresident  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

ARIZONA CORPORATION  
COMMISSION



**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Maricopa
NAME (OWNER OR OFFICIAL) TITLE	J D Campbell, President
COMPANY NAME	Sunrise Water Co.

Director of Utilities

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:**

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 1,145,949

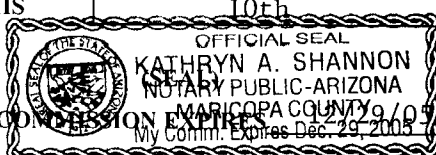
**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 81,159  
IN SALES TAXES BILLED, OR COLLECTED**

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

THIS 10th DAY OF



MY COMMISSION EXPIRES

SIGNATURE OF OWNER OR OFFICIAL

623-972-6133

TELEPHONE NUMBER

COUNTY NAME

Maricopa

MONTH

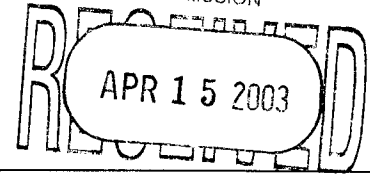
April

2003

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION  
COMMISSION



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Maricopa		Director of Utilities
NAME (OWNER OR OFFICIAL) J D Campbell	TITLE President	
COMPANY NAME Sunrise Water Co.		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 1,115,538

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 79,845  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

  
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

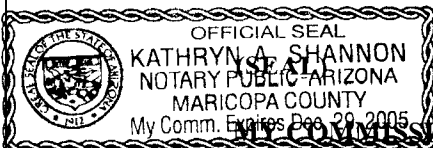
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS


10th

DAY OF

NOTARY PUBLIC NAME Kathryn A. Shannon	
COUNTY NAME Maricopa	
MONTH April	2003



MY COMMISSION EXPIRES 12/29/05

X   
SIGNATURE OF NOTARY PUBLIC



THIS DOCUMENT HAS A ARTIFICIAL WATERMARK IN PAPER. SEE BACK SIDE FOR OTHER SECURITY FEATURES

**SUNRISE WATER CO.**

PH. (623) 972-6133  
9098 W. PINNACLE PEAK RD.  
PEORIA, AZ 85382

**BANK OF AMERICA ARIZONA**  
84<sup>RD</sup> AVE & BELL BRANCH 02761  
GLENDALE, AZ 85308  
91-170/1221

024669

Five Hundred Seventeen and 94/100 Dollars

PAY  
TO THE  
ORDER  
OF:

MARICOPA COUNTY TREASURER  
P.O. BOX 78574  
PHOENIX, AZ 85062-8374

24669      DATE      Oct 30, 2002      AMOUNT      \*\*\*\*\*\$517.94

  
AUTHORIZED SIGNATURE

Memo: 201-14-011A

⑈024669⑈ 122101706⑈

252001959⑈

⑈0000051794⑈

MP

MP

THE SECURITY FEATURES ON THIS DOCUMENT INCLUDE:

- ARTIFICIAL WATERMARK ON REVERSE SIDE OF DOCUMENT
- HOLD AT ANGLE TO VIEW
- MICRO-PRINTED BOTTOM CHECK BOND (SECURITY INVISIBLE TO THE NAKED EYE)
- WARNING BAND INFORMS RECIPIENT OF SECURITY FEATURES
- COLORED BACKGROUNDS
- MICRO-PRINTED ENDORSEMENT LINE
- BACKSIDE OF STUBS READS NOT NEGOTIABLE

**ORIGINAL**  
**DOCUMENT**

24134471001 44411 24020000  
24134471001 44411 24020000  
24134471001 44411 24020000

221-0229-7

CREDIT TO ACCT OF  
NAMED PAYEE WITH-  
OUT PREJUDICE  
ABSENCE OF ENDORSE-  
MENT GUARANTEED BY  
BANK ONE, NA

DO NOT WRITE OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE

221-0229-7

ENDORSE HERE:  
X

THIS DOCUMENT HAS A ARTIFICIAL WATERMARK IN PAPER. SEE BACK SIDE FOR OTHER SECURITY FEATURES

**SUNRISE WATER CO.**

PH. (623) 972-6133  
9098 W. PINNACLE PEAK RD.  
PEORIA, AZ 85382

**BANK OF AMERICA ARIZONA**  
84<sup>TH</sup> AVE & BELL BRANCH 02761  
GLENDALE, AZ 85308  
91-170/1221

024670

Nine and 60/100 Dollars

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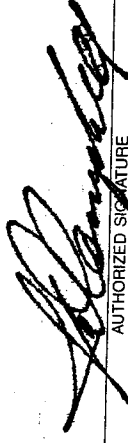
MARICOPA COUNTY TREASURER  
P.O. BOX 78574  
PHOENIX, AZ 85062-8374

DATE  
Oct 30, 2002

24670

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